

Exhibit E



Ditech Financial LLC
P.O. Box 6172
Rapid City, SD 57709-6172
Phone: (800) 643-0202
Fax: (866) 870-9919
ditech.com

July 21, 2016

TRACI ST CLAIRE
[REDACTED]

RE: Ditech Financial LLC ("Ditech")
Account Number: [REDACTED]
Case Reference #: CASEMGMT-11401

Dear Traci St Claire:

This letter is in response to your Qualified Written Request received by Ditech regarding the above-referenced account number.

Ditech has completed a review of the above-referenced inquiry or dispute case number. We have determined the following:

In response to your inquiry regarding the Recast Offer dated on June 16, 2016, our research has determined that you were offered a Home Affordable Modification Agreement (HAMP) Agreement with an effective date on May 1, 2010. The HAMP Pay for Performance payment is payable annually for the first five (5) years after the anniversary of the month in which the HAMP Trial Period Plan start date. Additionally, customers are eligible for a 6th year lump sum payment of \$5,000.00 if the loan has not lost good standing. A review of your loan shows that the HAMP trial offer was effective February 1, 2010. We were able to determine that the following incentive payments were paid to the customer:

- 02/22/2011 incentive applied to the principal balance
- 02/15/2012 incentive applied to the principal balance
- 02/13/2013 incentive applied to the principal balance
- 01/02/2014 incentive applied to the principal balance
- 01/01/2015 incentive applied to the principal balance
- 02/03/2016 incentive applied to the principal balance

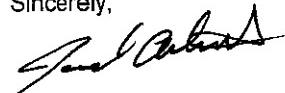
Based on the incentive schedule, you received the 6th incentive, in the amount of \$5,000.00 on February 3, 2016. This is the reason why the Recast Offer Letter was mailed on March 30, 2016. Please note that the Recast Offer Letter only reflect preliminary information and do not reflect the final amortization of the loan. In order to move forward with a recast option, please execute the enclosed offer and return as soon as possible. Upon the return of the executed recast offer we will start the recast process in which a Recast Agreement that will outline the terms associated with the Recast of your loan. This Recast Agreement will require your execution to re-amortize or recast your unpaid principal balance (excluding deferred principal) over the remaining term of your loan at no cost to you. Once the loan is re-amortized you will see the change in your Monthly Billing Statement.

Your request to cancel escrow has been forwarded to our Escrow Department for review. Our Escrow Department is scheduled to review your request within 20 business days. Once they have completed their review, you will be notified of their decision.

Pursuant to your request, a payment history is included.

If you have any further questions or concerns, please contact (800) 643-0202, Monday - Friday, 7:00 a.m. to 8:00 p.m. CT, and Saturday 7:00 a.m. to 1:00 p.m. CT.

Sincerely,



Jared Abelseth
Ditech
Customer Service

This communication is from a debt collector. It is an attempt to collect a debt, and any information obtained will be used for that purpose.

ARSDrzthLj8

Ditech History: [REDACTED] History Time Period: All History

Source	Trn Dt	Back Df	Trn Amnt	Trn Crd	Trn Desc	Trn Cat	Due Pd.	Prin Paid	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal	Trn Cat Desc	Type Desc
NOTE	7/21/2016				*NOTE* Computed Escrow Bal (681.59) does not match the current Escrow Bal (.00)													
GTA	04/01/16		.00	C-ADJ	System Principal Adjustment (File Main)	P&J		120,177.55	-120,177.55						.00			
GTA	03/30/16		.00	ADJ	Adjustment: Prm & Int	NC		04/01/16	-39.66	39.66					120,177.55	No Tran Cat Needed		
GTA	03/30/16	01/01/16	-5,000.00	520	Reversal/Pymt Prin Only-Cash	C7		01/01/16	-5,000.00	.00					120,137.89	HMP Incentive Credit		
GTA	03/29/16		.00	ADJ	Adjustment: Prm & Int	NC		04/01/16	39.66	-39.66					115,137.89	No Tran Cat Needed		
GTA	03/29/16	01/01/16	5,000.00	120	Payment/Prin Only-Cash	C7		01/01/16	5,000.00	.00					115,137.89	HMP Incentive Credit		
GTA	03/17/16		-50.40	210	Disbursement/Escrow Only	G2									120,177.55	Esc Distr-PMI		
					Esc 80				.00	.00	-50.40				681.59	Escrow-Tax & Ins XLS		
GTA	03/11/16		1,005.75	118	Payment/Unapplied Funds	UF		03/01/16	338.54	477.04					120,177.55	UAF AUTOMATED TRANS-PMTS & REV		
					Esc 80				.00	.00	190.17				731.99	Escrow-Tax & Ins XLS		
GTA	03/11/16		-1,005.75	218	Disbursement/Unapplied Funds	UF									120,516.09	UAF AUTOMATED TRANS-PMTS & REV		
GTA	03/11/16		1,006.00	112	Mellon Chicago, IL	36			.00	.00					120,516.09	Mellon-Chicago		
GTA	03/17/16		1,005.75	118	Payment/Unapplied Funds	UF		02/01/16	337.20	478.38					120,516.09	UAF AUTOMATED TRANS-PMTS & REV		
					Esc 80				.00	.00	190.17				541.82	Escrow-Tax & Ins XLS		
GTA	02/17/16		-1,005.75	218	Disbursement/Unapplied Funds	UF									120,853.29	UAF AUTOMATED TRANS-PMTS & REV		
GTA	02/17/16		1,006.00	112	Mellon Chicago, IL	36			.00	.00					120,853.29	Mellon-Chicago		
GTA	02/10/16		.00	ADJ	Adjustment: Prm & Int	NC		02/01/16	1.17	-1.17					120,853.29	No Tran Cat Needed		
GTA	02/10/16		36.77	120	Payment/Prin Only-Cash	50									120,854.46	Reverse/Reapply - Misc		
					P&I			05/15/15	36.77	.00						UAF AUTOMATED TRANS-PMTS & REV		
GTA	02/10/16		1,005.75	118	Payment/Unapplied Funds	UF									120,891.23	Escrow-Tax & Ins XLS		
					Esc 80				.00	.00	190.17				351.65	Escrow-Tax & Ins XLS		
GTA	02/10/16		-1,005.75	218	Disbursement/Unapplied Funds	UF									121,207.24	UAF AUTOMATED TRANS-PMTS & REV		
GTA	02/10/16		1,005.75	118	Payment/Unapplied Funds	UF		12/01/15	314.76	500.82					121,207.24	UAF AUTOMATED TRANS-PMTS & REV		
					Esc 80				.00	.00	190.17				161.48	Escrow-Tax & Ins XLS		
GTA	02/10/16		-1,005.75	218	Disbursement/Unapplied Funds	UF									121,522.00	UAF AUTOMATED TRANS-PMTS & REV		
GTA	02/10/16		1,005.75	118	Payment/Unapplied Funds	UF		11/01/15	313.52	502.06					121,522.00	UAF AUTOMATED TRANS-PMTS & REV		
					Esc 80				.00	.00	190.17				-28.69	Escrow-Tax & Ins XLS		
GTA	02/10/16		-1,005.75	218	Disbursement/Unapplied Funds	UF									121,835.52	UAF AUTOMATED TRANS-PMTS & REV		
GTA	02/10/16		1,005.75	118	Payment/Unapplied Funds	UF		10/01/15	312.29	503.39					121,835.52	UAF AUTOMATED TRANS-PMTS & REV		
					Esc 80				.00	.00	190.17				-218.86	Escrow-Tax & Ins XLS		
GTA	02/10/16		-1,005.75	218	Disbursement/Unapplied Funds	UF									122,147.81	UAF AUTOMATED TRANS-PMTS & REV		
GTA	02/10/16		1,005.75	118	Payment/Unapplied Funds	UF		09/01/15	311.06	504.52					122,147.81	UAF AUTOMATED TRANS-PMTS & REV		
					Esc 80				.00	.00	190.17				-409.03	Escrow-Tax & Ins XLS		
GTA	02/10/16		-1,005.75	218	Disbursement/Unapplied Funds	UF									122,458.87	UAF AUTOMATED TRANS-PMTS & REV		

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: [REDACTED] History Time Period: All History

Source	Tran Dt	Back Dr	Tran And	Trn C4	Tran Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Int Pd	UAF Pd	Other	Escrow Bal	Prin Bal	Tran Cat Desc	Type Desc
GTA	02/10/16		1,005.75	118	Payment:Unapplied Funds	UF										122,458.87	UAF AUTOMATED TRANS-PMTS & REV	
				P&J			02/01/15	309.83	505.75									
				Esc 80				.00	.00	190.17					-599.20		Escrow-Tax & Ins XLS	
GTA	02/10/16		-1,005.75	218	Disbursement:Unapplied Funds	UF										122,768.70	UAF AUTOMATED TRANS-PMTS & REV	
				UAF				.00	.00									
GTA	02/10/16		1,005.75	118	Payment:Unapplied Funds	UF										122,768.70	UAF AUTOMATED TRANS-PMTS & REV	
				P&J			02/01/15	308.61	506.97									
				Esc 80				.00	.00	190.17					-789.37		Escrow-Tax & Ins XLS	
GTA	02/10/16		-1,005.75	218	Disbursement:Unapplied Funds	UF										123,077.31	UAF AUTOMATED TRANS-PMTS & REV	
				UAF				.00	.00									
GTA	02/10/16		1,005.75	118	Payment:Unapplied Funds	UF										123,077.31	UAF AUTOMATED TRANS-PMTS & REV	
				P&J			02/01/15	307.39	508.19									
				Esc 80				.00	.00	190.17					-979.54		Escrow-Tax & Ins XLS	
GTA	02/10/16		-1,005.75	218	Disbursement:Unapplied Funds	UF										123,384.70	UAF AUTOMATED TRANS-PMTS & REV	
				UAF				.00	.00									
GTA	02/10/16		1,005.75	118	Payment:Unapplied Funds	UF										123,384.70	UAF AUTOMATED TRANS-PMTS & REV	
				P&J			02/01/15	306.18	509.40									
				Esc 80				.00	.00	190.17					-1,169.71		Escrow-Tax & Ins XLS	
GTA	02/10/16		-1,005.75	218	Disbursement:Unapplied Funds	UF										123,690.88	UAF AUTOMATED TRANS-PMTS & REV	
				UAF				.00	.00									
GTA	02/10/16	01/15/16	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
				UAF				.00	.00									
GTA	02/10/16	12/17/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
				UAF				.00	.00									
GTA	02/10/16	11/17/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
				UAF				.00	.00									
GTA	02/10/16	10/16/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
				UAF				.00	.00									
GTA	02/10/16	09/17/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
				UAF				.00	.00									
GTA	02/10/16	08/13/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
				UAF				.00	.00									
GTA	02/10/16	07/17/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
				UAF				.00	.00									
GTA	02/10/16	06/17/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
				UAF				.00	.00									
GTA	02/10/16	05/15/15	953.23	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
				UAF				.00	.00									
GTA	02/10/16		-50.40	210	Disbursement:Escrow Only	G2										123,690.88	Esc Disb:PMI	
				Esc 80				.00	.00	-50.40					-1,359.88		Escrow-Tax & Ins XLS	
GTA	02/10/16	05/15/15	1,005.75	718	Reversal:Disp Unapplied Funds	UF										123,690.88	UAF AUTOMATED TRANS-PMTS & REV	
				UAF				.00	.00									
GTA	02/10/16	05/15/15	-1,005.75	518	Reversal:Pynt Unapplied Funds	UF										123,690.88	UAF AUTOMATED TRANS-PMTS & REV	
				P&J			02/01/15	-306.18	-509.40									
				Esc 80				.00	.00	-190.17					-1,309.48		Escrow-Tax & Ins XLS	
GTA	02/10/16	05/15/15	36.77	718	Reversal:Disp Unapplied Funds	UF										123,384.70	UAF AUTOMATED TRANS-PMTS & REV	
				UAF				.00	.00									
GTA	02/10/16	05/15/15	-36.77	518	Reversal:Pynt Unapplied Funds	UF										123,384.70	UAF AUTOMATED TRANS-PMTS & REV	
				Late				.00	.00	-36.77								
GTA	02/10/16	05/15/15	1.75	718	Reversal:Disp Unapplied Funds	UF										123,384.70	UAF AUTOMATED TRANS-PMTS & REV	
				UAF				.00	.00									
GTA	02/10/16	05/15/15	-1.75	520	Reversal:Pynt Prin Only-Cash	UF										123,384.70	UAF AUTOMATED TRANS-PMTS & REV	
				P&J			02/15/15	-1.75	.00									
GTA	02/10/16	07/17/15	1,005.75	718	Reversal:Disp Unapplied Funds	UF										123,382.05	UAF AUTOMATED TRANS-PMTS & REV	
				UAF				.00	.00									
GTA	02/10/16	07/17/15	-1,005.75	518	Reversal:Pynt Unapplied Funds	UF										123,382.95	UAF AUTOMATED TRANS-PMTS & REV	

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal Is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Trn Dt	Back Dt	Trn And	Trn Cd	Trn Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal*	Trn Cat Desc	Type Desc	
					P&I		07/01/15	-308.61	-506.97									Escrow-Tax & Ins XLS	
					Esc 80			.00	.00	-190.17					-1,119.31				
GTA	02/10/16	08/13/15	1,005.75	718	Reversal/Dish Unapplied Funds	UF											123,074.34	REV	
					UAF														
GTA	02/10/16	08/13/15	-1,005.75	518	Reversal/Pymt Unapplied Funds	UF			08/01/15	-309.84	-505.74						123,074.34	REV	
					P&I														
					Esc 80			.00	.00	-190.17					-929.14			Escrow-Tax & Ins XLS	
GTA	02/10/16	08/13/15	.75	718	Reversal/Dish Unapplied Funds	UF										122,764.50	REV		
					UAF														
GTA	02/10/16	08/13/15	-.75	520	Reversal/Pymt Prin Only-Cash	UF			08/13/15	-.75	.00					122,764.50	REV		
					P&I														
GTA	02/10/16	10/16/15	1,005.75	718	Reversal/Dish Unapplied Funds	UF										122,763.75	REV		
					UAF														
GTA	02/10/16	10/16/15	-1,005.75	518	Reversal/Pymt Unapplied Funds	UF				10/01/15	-312.30	-503.28					122,763.75	REV	
					P&I														
					Esc 80			.00	.00	-190.17					-738.97			Escrow-Tax & Ins XLS	
GTA	02/10/16	10/16/15	.50	718	Reversal/Dish Unapplied Funds	UF										122,451.45	REV		
					UAF														
GTA	02/10/16	10/16/15	-.50	520	Reversal/Pymt Prin Only-Cash	UF				10/16/15	-.50	.00				122,451.45	REV		
					P&I														
GTA	02/10/16	12/17/15	1,005.75	718	Reversal/Dish Unapplied Funds	UF										122,450.95	REV		
					UAF														
GTA	02/10/16	12/17/15	-1,005.75	518	Reversal/Pymt Unapplied Funds	UF					12/01/15	-314.78	-500.80				122,450.95	REV	
					P&I														
					Esc 80			.00	.00	-190.17					-548.80			Escrow-Tax & Ins XLS	
GTA	02/10/16	01/15/16	1,005.75	718	Reversal/Dish Unapplied Funds	UF										122,136.17	REV		
					UAF														
GTA	02/10/16	01/15/16	-1,005.75	518	Reversal/Pymt Unapplied Funds	UF						01/01/16	-316.03	-499.56			122,136.17	REV	
					P&I														
					Esc 80			.00	.00	-190.17					-358.63			Escrow-Tax & Ins XLS	
GTA	02/10/16	01/15/16	.75	718	Reversal/Dish Unapplied Funds	UF										121,820.15	REV		
					UAF														
GTA	02/10/16	01/15/16	-.75	520	Reversal/Pymt Prin Only-Cash	UF						01/15/16	-.75	.00			121,820.15	REV	
					P&I														
GTA	02/10/16	01/15/16	-1,005.00	500	Reversal/Pymt-Cash	50										121,819.40	Reverse/Reapply-Misc		
					UAF														
GTA	02/10/16	12/17/15	-1,006.00	500	Reversal/Pymt-Cash	50										121,819.40	Reverse/Reapply-Misc		
					UAF														
GTA	02/10/16	11/17/15	-1,006.00	500	Reversal/Pymt-Cash	50										121,819.40	Reverse/Reapply-Misc		
					P&I					11/01/15	-313.53	-502.05							
					Esc 80			.00	.00	-190.17					-168.46			Escrow-Tax & Ins XLS	
GTA	02/10/16	01/15/16	-.75	520	Reversal/Pymt Prin Only-Cash	UF													
					P&I														
GTA	02/10/16	01/15/16	-1,006.00	500	Reversal/Pymt-Cash	50										121,505.87	Reverse/Reapply-Misc		
					UAF														
GTA	02/10/16	09/17/15	-1,006.00	500	Reversal/Pymt-Cash	50										121,505.87	Reverse/Reapply-Misc		
					P&I														
					Esc 80			.00	.00	-190.17					21.71			Escrow-Tax & Ins XLS	
GTA	02/10/16	10/16/15	-1,006.00	500	Reversal/Pymt-Cash	50										121,194.80	Reverse/Reapply-Misc		
					UAF														
GTA	02/10/16	07/17/15	-1,006.00	500	Reversal/Pymt-Cash	50										121,194.80	Reverse/Reapply-Misc		
					UAF														
GTA	02/10/16	06/17/15	-1,006.00	500	Reversal/Pymt-Cash	50										121,194.80	Reverse/Reapply-Misc		
					P&I														
					Esc 80			.00	.00	-190.17					211.88			Escrow-Tax & Ins XLS	
GTA	02/10/16	05/15/15	-990.00	500	Reversal/Pymt-Cash	50										120,887.40	Reverse/Reapply-Misc		
					UAF														

*The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal Is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn Cd	Trn Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Chg Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal	Trn Cat Desc	Type Desc
GTA	02/09/16	02/09/16	16.633.35	718	Reversal:Prin Unapplied Funds	UF										120,887.40	UAF AUTOMATED TRANS-PMTS & REV	
GTA	02/09/16	02/09/16	-16.633.35	520	Reversal:Prin Only-Cash	UF	02/09/16	-16.633.35	.00							120,887.40	UAF AUTOMATED TRANS-PMTS & REV	
GTA	02/09/16	05/06/15	-1,959.90	500	Reversal:Prnt-Cash	49										104,254.05	Reverse/Reapply-different accounts	
				P&I														Escrow-Tax & Ins XLS
				Esc 80														
				UAF														
GTA	02/09/16	06/06/15	-1,959.90	500	Reversal:Prnt-Cash	49										103,916.98	Reverse/Reapply-different accounts	
				UF														
GTA	02/09/16	07/05/15	-1,959.90	500	Reversal:Prnt-Cash	49										103,916.98	Reverse/Reapply-different accounts	
				UF														
GTA	02/09/16	08/06/15	-1,959.90	500	Reversal:Prnt-Cash	49										103,916.98	Reverse/Reapply-different accounts	
				UF														
GTA	02/09/16	09/06/15	-1,959.90	500	Reversal:Prnt-Cash	49										103,916.98	Reverse/Reapply-different accounts	
				UF														
GTA	02/09/16	10/04/15	-1,959.90	500	Reversal:Prnt-Cash	49										103,916.98	Reverse/Reapply-different accounts	
				UF														
GTA	02/09/16	11/08/15	-1,959.90	500	Reversal:Prnt-Cash	49										103,916.98	Reverse/Reapply-different accounts	
				UF														
GTA	02/09/16	12/05/15	-1,959.90	500	Reversal:Prnt-Cash	49										103,916.98	Reverse/Reapply-different accounts	
				UF														
GTA	02/09/16	01/07/16	-1,959.90	500	Reversal:Prnt-Cash	49										103,916.98	Reverse/Reapply-different accounts	
				UF														
GTA	02/09/16		16.633.35	A20REV	Payment:Prin Only-Unapplied Funds	UF										103,916.98	UAF AUTOMATED TRANS-PMTS & REV	
				P&I			02/09/16	16.633.35	.00									
GTA	02/09/16		-16.633.35	218REV	Disbursement:Unapplied Funds	UF										120,550.33	UAF AUTOMATED TRANS-PMTS & REV	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.33	Reverse/Reapply-Misc	
				UF														
GTA	02/09/16		1,959.90	100REV	Payment:Cash	50										120,550.		

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amnt	Trn Cd	Tran Desc	Trn Ctr	Due Pd.	Prin Paid	Int Pd	Esc Pd	Late Pd	Int Pd	UAF Pd	Other	Escrow Bal	Prin Bal*	Trn Cat Desc	Type Desc
GTA	12/17/15		1,005.75	118REV	Payment:Unapplied Funds	UF										126,294.17	UAF AUTOMATED TRANS-PMTS & REV	
				P&I			12/01/15	314.78	500.80									
				Esc 80				.00	.00	190.17					262.28		Escrow-Tax & Int XLS	
GTA	12/17/15		-1,005.75	218REV	Disbursement:Unapplied Funds	UF										126,518.95	UAF AUTOMATED TRANS-PMTS & REV	
GTA	12/17/15		1,006.00	112REV	Mellon Chicago, IL	36										126,518.95	Mellon-Chicago	
GTA	12/10/15		-50.40	210	Disbursement:Escrow Only	G2										126,518.95	Esc Disb-PMT	
				Esc 80				.00	.00	-50.40					72.11		Escrow-Tax & Int XLS	
GTA	11/17/15		1,006.00	112REV	Mellon Chicago, IL	36										126,518.95	Mellon-Chicago	
				P&I			11/01/15	313.53	502.05									
				Esc 80				.00	.00	190.17					122.51		Escrow-Tax & Int XLS	
GTA	11/16/15		-50.40	210	Disbursement:Escrow Only	G2										126,832.48	Esc Disb-PMT	
				Esc 80				.00	.00	-50.40					-47.66		Escrow-Tax & Int XLS	
GTA	10/16/15		.50	A20REV	Payment:Prin Only:Unapplied Funds	UF										126,832.48	UAF AUTOMATED TRANS-PMTS & REV	
				P&I			10/16/15	.50	.00									
GTA	10/16/15		-.50	218REV	Disbursement:Unapplied Funds	UF										126,832.98	UAF AUTOMATED TRANS-PMTS & REV	
GTA	10/16/15		1,005.75	118REV	Payment:Unapplied Funds	UF										126,832.98	UAF AUTOMATED TRANS-PMTS & REV	
				P&I			10/16/15	312.30	503.28									
				Esc 80				.00	.00	190.17					-17.26		Escrow-Tax & Int XLS	
GTA	10/16/15		-1,005.75	218REV	Disbursement:Unapplied Funds	UF										127,145.28	UAF AUTOMATED TRANS-PMTS & REV	
GTA	10/16/15		1,006.00	112REV	Mellon Chicago, IL	36										127,145.28	Mellon-Chicago	
GTA	10/12/15		-50.40	210	Disbursement:Escrow Only	G2										127,145.28	Esc Disb-PMT	
				Esc 80				.00	.00	-50.40					-207.43		Escrow-Tax & Int XLS	
GTA	10/08/15		-1,263.09	210	Disbursement:Escrow Only	E7										127,145.28	Esc Disb-Courtesy	
				Esc 80				.00	.00	-1,263.09					-157.03		Escrow-Tax & Int XLS	
GTA	09/18/15		-50.40	210	Disbursement:Escrow Only	G2										127,145.28	Esc Disb-PMT	
				Esc 80				.00	.00	-50.40					1,106.06		Escrow-Tax & Int XLS	
GTA	09/17/15		1,006.00	112REV	Mellon Chicago, IL	36										127,145.28	Mellon-Chicago	
				P&I			09/01/15	311.07	504.51									
				Esc 80				.00	.00	190.17					1,156.46		Escrow-Tax & Int XLS	
GTA	08/21/15		-50.40	210	Disbursement:Escrow Only	G2										127,456.33	Esc Disb-PMT	
				Esc 80				.00	.00	-50.40					966.29		Escrow-Tax & Int XLS	
GTA	08/13/15		.75	A20REV	Payment:Prin Only:Unapplied Funds	UF										127,456.33	UAF AUTOMATED TRANS-PMTS & REV	
				P&T			08/13/15	.75	.00									
GTA	08/13/15		-.75	218REV	Disbursement:Unapplied Funds	UF										127,457.10	UAF AUTOMATED TRANS-PMTS & REV	
GTA	08/13/15		1,005.75	118REV	Payment:Unapplied Funds	UF										127,457.10	UAF AUTOMATED TRANS-PMTS & REV	
				P&I			08/01/15	309.84	505.74									
				Esc 80				.00	.00	190.17					1,016.69		Escrow-Tax & Int XLS	
GTA	08/13/15		-1,005.75	218REV	Disbursement:Unapplied Funds	UF										127,766.94	UAF AUTOMATED TRANS-PMTS & REV	
GTA	08/13/15		1,006.00	112REV	Mellon Chicago, IL	36										127,766.94	Mellon-Chicago	
GTA	07/27/15		-698.00	210	Disbursement:Escrow Only	F7										127,766.94	Esc Disb-Hazard/Fire	
				Esc 80				.00	.00	-698.00					876.52		Escrow-Tax & Int XLS	
GTA	07/22/15		-50.40	210	Disbursement:Escrow Only	G2										1,524.52		Escrow-Tax & Int XLS
GTA	07/17/15		1,005.75	118REV	Payment:Unapplied Funds	UF										127,766.94	UAF AUTOMATED TRANS-PMTS & REV	
				P&I			07/01/15	308.61	506.97									
				Esc 80				.00	.00	190.17					1,574.92		Escrow-Tax & Int XLS	
GTA	07/17/15		-1,005.75	218REV	Disbursement:Unapplied Funds	UF										128,075.53	UAF AUTOMATED TRANS-PMTS & REV	
GTA	07/17/15		1,006.00	112REV	Mellon Chicago, IL	36										128,075.53	Mellon-Chicago	
GTA	06/18/15		-50.40	210	Disbursement:Escrow Only	G2										128,075.53	Esc Disb-PMT	

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Trn Dt	Back Dt	Trn Amt	Trn C4	Trn Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal	Trn Cat Desc	Type Desc	
GTA	06/17/15		1,006.00	112REV	Esc 80 Mellon Chicago, IL P&I	UF	06/01/15	.00	.00	-50.40					1,384.75	128,075.55	Mellon-Chicago	Escrow-Tax & Int XLS	
					Esc 80			.00	.00	190.17					1,435.15			Escrow-Tax & Int XLS	
					UAF			.00	.00										
GTA	05/20/15		-52.36	210	Disbursement:Escrow Only	G2										128,382.95	Esc Dib-PMI		
					Esc 80			.00	.00	-52.36					1,244.98			Escrow-Tax & Int XLS	
GTA	05/15/15		1.75	A20REV	Payment:Prin Only-Unapplied Funds	UP			05/15/15	1.75	.00					128,382.95	REV		
					P&I														
GTA	05/15/15		-1.75	218REV	Disbursement:Unapplied Funds	UAF	UP			.00	.00					128,384.70	REV		
					UAF														
GTA	05/15/15		36.77	118REV	Payment:Unapplied Funds	UP										128,384.70	REV		
					Late					.00	.00	36.77							
GTA	05/15/15		-36.77	218REV	Disbursement:Unapplied Funds	UF				.00	.00					128,384.70	REV		
					UAF														
GTA	05/15/15		1,005.75	111REV	Payment:Unapplied Funds	UP			05/01/15	306.18	509.40					128,384.70			
					P&I														
					Esc 80					.00	.00	190.17				1,297.34			Escrow-Tax & Int XLS
GTA	05/15/15		-1,005.75	218REV	Disbursement:Unapplied Funds	UF										128,690.85	REV		
GTA	05/15/15		990.00	112REV	Mellon Chicago, IL	36										128,690.85	Mellon-Chicago		
					UAF														
GTA	04/21/15		932.51	118	Payment:Unapplied Funds	UP										128,690.85			
					P&I			04/01/15	339.12	403.23									
					Esc 80					.00	.00	190.17				1,107.17			Escrow-Tax & Int XLS
GTA	04/21/15		-932.51	218	Disbursement:Unapplied Funds	UF										129,030.00			
					UAF					.00	.00								
GTA	04/21/15	04/20/15	980.00	114	Mellon Dallas, TX	A3										129,030.00	Mellon-Dallas		
					UAF					.00	.00								
GTA	04/20/15		-52.36	210	Disbursement:Escrow Only	G2										129,030.00	Esc Dib-PMI		
					Esc 80					.00	.00	-52.36				917.00			Escrow-Tax & Int XLS
GTA	03/17/15		976.61	118	Payment:Unapplied Funds	UP										129,030.00			
					P&I			03/01/15	338.06	404.28									
					Esc 80					.00	.00	234.27				969.36			Escrow-Tax & Int XLS
GTA	03/17/15		-976.61	218	Disbursement:Unapplied Funds	UF										129,368.00	REV		
GTA	03/17/15		980.00	112	Mellon Chicago, IL	36										129,368.00	Mellon-Chicago		
					UAF					.00	.00								
GTA	03/16/15		-52.36	210	Disbursement:Escrow Only	G2										129,368.00	Esc Dib-PMI		
					Esc 80					.00	.00	-52.36				735.09			Escrow-Tax & Int XLS
GTA	03/18/15		-52.36	210	Disbursement:Escrow Only	G2										129,368.00	Esc Dib-PMI		
					Esc 80					.00	.00	-52.36				787.45			Escrow-Tax & Int XLS
GTA	02/17/15		980.00	112	Mellon Chicago, IL	36										129,368.00	Mellon-Chicago		
					P&I			02/01/15	337.01	405.33									
					Esc 80					.00	.00	234.27				839.81			Escrow-Tax & Int XLS
					UAF					.00	.00					3.39			
GTA	01/19/15		-52.36	210	Disbursement:Escrow Only	G2										129,705.07	Esc Dib-PMI		
					Esc 80					.00	.00	-52.36				605.54			Escrow-Tax & Int XLS
GTA	01/16/15		16.95	A20	Payment:Prin Only-Unapplied Funds	UF										129,705.07			
					P&I			01/16/15	16.95	.00									
GTA	01/16/15		-16.95	218	Disbursement:Unapplied Funds	UF										129,722.02			
					UAF					.00	.00								
GTA	01/16/15		976.61	118	Payment:Unapplied Funds	UP										129,722.02			
					P&I			01/01/15	333.02	409.33									
					Esc 80					.00	.00	234.27				657.90			Escrow-Tax & Int XLS
GTA	01/16/15		-976.61	218	Disbursement:Unapplied Funds	UF										130,055.04	REV		
GTA	01/16/15		980.00	112	Mellon Chicago, IL	36										130,055.04	Mellon-Chicago		
					UAF					.00	.00					980.00			
GTA	01/01/15	12/31/14	1,000.00	120	Payment:Prin Only-Cash	C7										130,055.04	HMP Incentive Credit		

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn Cd	Trn Desc	Trn Ctr	Due Pd	Prin Pd	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal*	Trn Cat Desc	Type Desc
GTA	12/17/14		976.61	118	Payment:Unapplied Funds	UF	12/31/14	1,000.00	.00							131,055.04	UAF AUTOMATED TRANS-PMTS & REV	
				P&I			12/01/14	331.76	410.58									
				Esc 80				.00	.00	234.27					423.63		Escrow-Tax & Ins XLS	
GTA	12/17/14		-976.61	218	Disbursement:Unapplied Funds	UF										131,386.80	UAF AUTOMATED TRANS-PMTS & REV	
				UAF				.00	.00									
GTA	12/17/14		980.00	112	Mellon Chicago, IL	36										131,386.80	Mellon-Chicago	
GTA	12/11/14		-52.36	210	Disbursement:Escrow Only	G2										131,386.80	Esc Dib-PMI	
				Esc 80				.00	.00	-52.36					189.36		Escrow-Tax & Ins XLS	
GTA	11/21/14		-52.36	210	Disbursement:Escrow Only	G2										131,386.80	Esc Dib-PMI	
				Esc 80				.00	.00	-52.36					241.72		Escrow-Tax & Ins XLS	
GTA	11/17/14		976.61	118	Payment:Unapplied Funds	UF										131,386.80	UAF AUTOMATED TRANS-PMTS & REV	
				P&I			11/01/14	330.72	411.62									
				Esc 80				.00	.00	234.27					294.08		Escrow-Tax & Ins XLS	
GTA	11/17/14		-976.61	218	Disbursement:Unapplied Funds	UF										131,717.52	UAF AUTOMATED TRANS-PMTS & REV	
				UAF				.00	.00									
GTA	11/17/14		980.00	112	Mellon Chicago, IL	36										131,717.52	Mellon-Chicago	
GTA	10/17/14		976.61	118	Payment:Unapplied Funds	UF										131,717.52	UAF AUTOMATED TRANS-PMTS & REV	
				P&I			10/01/14	329.69	412.65									
				Esc 80				.00	.00	234.27					59.81		Escrow-Tax & Ins XLS	
GTA	10/17/14		-976.61	218	Disbursement:Unapplied Funds	UF										132,047.21	UAF AUTOMATED TRANS-PMTS & REV	
				UAF				.00	.00									
GTA	10/17/14		980.00	112	Mellon Chicago, IL	36										132,047.21	Mellon-Chicago	
GTA	10/17/14		-52.36	210	Disbursement:Escrow Only	G2										132,047.21	Esc Dib-PMI	
				Esc 80				.00	.00	-52.36					-174.46		Escrow-Tax & Ins XLS	
GTA	10/01/14		-1,004.69	210	Disbursement:Escrow Only	E7										132,047.21	Esc Dib-County	
				Esc 80				.00	.00	-1,004.69					-122.10		Escrow-Tax & Ins XLS	
GTA	09/17/14		-52.36	210	Disbursement:Escrow Only	G2										132,047.21	Esc Dib-PMI	
				Esc 80				.00	.00	-52.36					882.59		Escrow-Tax & Ins XLS	
GTA	09/16/14		980.00	112	Mellon Chicago, IL	36										132,047.21	Mellon-Chicago	
				P&I			09/01/14	328.67	413.67									
				Esc 80				.00	.00	234.27					934.95		Escrow-Tax & Ins XLS	
GTA	08/19/14		-52.36	210	Disbursement:Escrow Only	G2										132,375.88	Esc Dib-PMI	
				Esc 80				.00	.00	-52.36					700.68		Escrow-Tax & Ins XLS	
GTA	08/15/14		3.39	A20	Payment:Prin Only-Unapplied Funds	UF										132,375.88	UAF AUTOMATED TRANS-PMTS & REV	
				P&I			08/15/14	3.39	.00									
GTA	08/15/14		-3.39	218	Disbursement:Unapplied Funds	UF										132,379.21	UAF AUTOMATED TRANS-PMTS & REV	
				UAF				.00	.00									
GTA	08/15/14		980.00	112	Mellon Chicago, IL	36										132,379.21	Mellon-Chicago	
				P&I			08/01/14	327.63	414.71									
				Esc 80				.00	.00	234.27					753.04		Escrow-Tax & Ins XLS	
GTA	07/28/14		-652.00	210	Disbursement:Escrow Only	F7										132,706.90	Esc Dib-Hazard/Fire	
				Esc R0				.00	.00	-652.00					518.77		Escrow-Tax & Ins XLS	
GTA	07/16/14		3.39	A20	Payment:Prin Only-Unapplied Funds	UF										132,706.90	UAF AUTOMATED TRANS-PMTS & REV	
				P&I			07/16/14	3.39	.00									
GTA	07/16/14		-3.39	218	Disbursement:Unapplied Funds	UF										132,710.29	UAF AUTOMATED TRANS-PMTS & REV	
				UAF				.00	.00									
GTA	07/16/14		950.00	112	Mellon Chicago, IL	36										132,710.29	Mellon-Chicago	
				P&I			07/01/14	326.60	415.74									
				Esc 80				.00	.00	234.27					1,170.77		Escrow-Tax & Ins XLS	
GTA	07/11/14		-52.36	210	Disbursement:Escrow Only	G2										133,036.89	Esc Dib-PMI	
				Esc 80				.00	.00	-52.36					936.50		Escrow-Tax & Ins XLS	
GTA	06/16/14		-52.36	210	Disbursement:Escrow Only	G2										133,036.89	Esc Dib-PMI	
				Esc 80				.00	.00	-52.36					988.86		Escrow-Tax & Ins XLS	
GTA	06/04/14		3.39	A20	Payment:Prin Only-Unapplied Funds	UF										133,036.89	UAF AUTOMATED TRANS-PMTS & REV	
				P&I			06/04/14	3.39	.00									

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: [REDACTED] History Time Period: All History

Source	Trn Dt	Back Dt	Trn Amt	Trn C4	Trn Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Excrw Bal	Prin Bal	Trn Cat Desc	Type Desc	
GTA	06/04/14		-3.39	218	Disbursement:Unapplied Funds	UF										133,040.22	UAF AUTOMATED TRANS-PMTS & REV		
GTA	06/04/14		980.00	112	Mellon Chicago, IL	36	UAF	.00	.00							133,040.22	Mellon-Chicago		
GTA	06/04/14			P&I		06/01/14	325.57	416.77									Escrow-Tax & Int XLS		
					Esc 80			.00	.00	234.27					1,041.22				
					UAF			.00	.00						3.39				
GTA	05/20/14		-54.00	210	Disbursement:Escrow Only	G2										133,365.85	Esc Disb-PMI		
					Esc 80			.00	.00	-54.00					806.95		Escrow-Tax & Int XLS		
GTA	05/13/14	05/08/14	980.00	718	Reversal:Disb Unapplied Funds	UF	UAF	.00	.00							133,365.85	UAF AUTOMATED TRANS-PMTS & REV		
					P&I		05/08/14	-980.00	.00								133,365.85		
GTA	05/13/14	05/07/14	-980.00	N100	NSF Pymt-Cash	38	UAF	.00	.00							132,385.85	NSF		
					P&I		05/07/14												
GTA	05/08/14		980.00	A2REV	Payment:Prin Only-Unapplied Funds	UF	UAF		980.00	.00						132,385.85	UAF AUTOMATED TRANS-PMTS & REV		
					P&I		05/08/14												
GTA	05/08/14		-980.00	218REV	Disbursement:Unapplied Funds	UF	UAF	.00	.00							133,365.85	UAF AUTOMATED TRANS-PMTS & REV		
GTA	05/07/14		980.00	112NSF	Mellon Chicago, IL	36	UAF	.00	.00							133,365.85	Mellon-Chicago		
GTA	05/06/14		3.39	A20	Payment:Prin Only-Unapplied Funds	UF	P&I		05/06/14	3.39	.00					133,365.85	UAF AUTOMATED TRANS-PMTS & REV		
					Esc 80												UAF AUTOMATED TRANS-PMTS & REV		
GTA	05/06/14		-3.39	218	Disbursement:Unapplied Funds	UF	UAF	.00	.00							133,369.24	UAF AUTOMATED TRANS-PMTS & REV		
GTA	05/06/14		980.00	112	Mellon Chicago, IL	36	P&I		05/01/14	324.55	417.79					133,369.24	Mellon-Chicago		
					Esc 80			.00	.00	234.27					806.95		Escrow-Tax & Int XLS		
GTA	04/30/14		976.61	118	Payment:Unapplied Funds	UF	P&I		04/01/14	323.54	418.80					133,693.79	UAF AUTOMATED TRANS-PMTS & REV		
					Esc 80			.00	.00	234.27					626.68		Escrow-Tax & Int XLS		
GTA	04/00/14		-976.61	218	Disbursement:Unapplied Funds	UF	UAF	.00	.00							134,017.33	UAF AUTOMATED TRANS-PMTS & REV		
GTA	04/00/14		26.61	109	Speedpay	57	UAF	.00	.00							134,017.33	Speedpay		
GTA	04/21/14		-54.00	210	Disbursement:Escrow Only	G2										134,017.33	Esc Disb-PMI		
					Esc 80			.00	.00	-54.00					392.41		Escrow-Tax & Int XLS		
GTA	04/09/14		950.00	112	Mellon Chicago, IL	36	UAF	.00	.00							134,017.33	Mellon-Chicago		
GTA	03/13/14		-54.00	210	Disbursement:Escrow Only	G2										134,017.33	Esc Disb-PMI		
					Esc 80			.00	.00	-54.00					446.41		Escrow-Tax & Int XLS		
GTA	03/05/14		2.06	A20	Payment:Prin Only-Unapplied Funds	UF	P&I		03/05/14	2.06	.00					134,017.33	UAF AUTOMATED TRANS-PMTS & REV		
					Disbursement:Unapplied Funds	UF	UAF	.00	.00							134,019.39	UAF AUTOMATED TRANS-PMTS & REV		
GTA	03/05/14		-2.06	218	Disbursement:Unapplied Funds	UF											134,019.39	UAF AUTOMATED TRANS-PMTS & REV	
					P&I		03/01/14	322.52	419.83								134,019.39	UAF AUTOMATED TRANS-PMTS & REV	
GTA	03/05/14		1,099.89	J18	Payment:Unapplied Funds	UF	P&I		03/01/14									Excrw Bal	
					Esc 80			.00	.00	203.60						500.41		Excrw-Tax & Int XLS	
GTA	03/05/14		-1,099.89	218	Disbursement:Unapplied Funds	UF												UAF AUTOMATED TRANS-PMTS & REV	
GTA	03/05/14		950.00	112	Mellon Chicago, IL	36	UAF	.00	.00								134,341.91	Mellon-Chicago	
GTA	02/24/14		1,099.89	112	Mellon Chicago, IL	36	P&I		02/01/14	321.52	420.82						134,341.91	Mellon-Chicago	
					Esc 80			.00	.00	203.60						294.81		Escrow-Tax & Int XLS	
GTA	02/20/14	02/17/14	-1,099.89	N100	NSF,Pymt-Cash	N8	P&I		02/01/14	-321.52	-420.82						134,663.43	NSF-SPEEDPAY	
					Esc 80			.00	.00	-205.60						89.21		Excrw-Tax & Int XLS	
GTA	02/19/14		-54.00	210	Disbursement:Escrow Only	G2											134,341.91	Esc Disb-PMI	
GTA	02/17/14		1,099.89	109NSF	Speedpay	57											134,341.91	Speedpay	
					P&I		02/01/14	321.52	420.82										

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*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran And	Trn Cd	Tran Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Inv Pd	UAF Pd	Other	Escrow Bal	Prin Bal ^a	Trn Cat Desc	Type Desc
					Esc 80			.00	.00	205.60					348.81		Escrow-Tax & Inv XLS	
					Late			.00	.00	151.95								
GTA	01/21/14		-54.00	210	Disbursement:Escrow Only	G2										134,663.43	Esc Distr-PMI	
					Esc 80			.00	.00	-54.00					143.21		Escrow-Tax & Inv XLS	
GTA	01/02/14		.00	ADJ	Adjustment: Prin & Int	NC			.22	-.22						134,663.43	No Tran Cat	
					P&I		02/01/14									134,663.43	Neclcl	
GTA	01/02/14	12/31/13	1,000.00	120	Payment:Prin Only-Cash	C7										134,663.63	HMP Incentive Credit	
GTA	12/01/13		1,000.00	112	Mellon Chicago, IL	36										135,663.63	Mellan-Chicago	
					P&I		01/01/14	317.48	424.94								Escrow-Tax & Inv XLS	
					Esc 80			.00	.00	205.60					197.21			
					Late			.00	.00	52.06								
GTA	12/23/13		-54.00	210	Disbursement:Escrow Only	G2										135,981.05	Esc Distr-PMI	
					Esc 80			.00	.00	-54.00					-8.39		Escrow-Tax & Inv XLS	
GTA	12/03/13	951.01	112	Mellon Chicago, IL	35											135,981.05	Mellan-Chicago	
					P&I		12/01/13	316.41	425.93								Escrow-Tax & Inv XLS	
					Esc 80			.00	.00	205.60					45.61			
					Late			.00	.00	2.06								
GTA	11/21/13		-54.00	210	Disbursement:Escrow Only	G2										136,297.46	Esc Distr-PMI	
					Esc 80			.00	.00	-54.00					-159.99		Escrow-Tax & Inv XLS	
GTA	11/08/13	950.00	112	Mellon Chicago, IL	36											136,297.46	Mellan-Chicago	
					P&I		11/01/13	315.42	426.92								Escrow-Tax & Inv XLS	
					Esc 80			.00	.00	205.60					-105.99			
					Late			.00	.00	2.06								
GTA	10/24/13		-54.00	210	Disbursement:Escrow Only	G2										136,612.88	Esc Distr-PMI	
					Esc 80			.00	.00	-54.00					-311.59		Escrow-Tax & Inv XLS	
GTA	10/11/13	950.00	112	Mellon Chicago, IL	36											136,612.88	Mellan-Chicago	
					P&I		10/01/13	314.44	427.90								Escrow-Tax & Inv XLS	
					Esc 80			.00	.00	205.60					-257.59			
					Late			.00	.00	2.06								
GTA	10/08/13	-1,006.66	210	Disbursement:Escrow Only	F7											136,927.32	Esc Distr-County	
					Esc 80			.00	.00	-1,006.66					-463.19		Escrow-Tax & Inv XLS	
GTA	09/18/13		-54.00	210	Disbursement:Escrow Only	G2										136,927.32	Esc Distr-PMI	
					Esc 80			.00	.00	-54.00					543.47		Escrow-Tax & Inv XLS	
GTA	09/12/13	950.00	112	Mellon Chicago, IL	36											136,927.32	Mellan-Chicago	
					P&I		09/01/13	313.46	428.88								Escrow-Tax & Inv XLS	
					Esc 80			.00	.00	205.60					597.47			
					Late			.00	.00	2.06								
GTA	08/19/13		-545.00	210	Disbursement:Escrow Only	F7										137,240.78	Esc Distr-Hazard/Fire	
					Esc 80			.00	.00	-545.00					391.87		Escrow-Tax & Inv XLS	
GTA	08/15/13		-54.00	210	Disbursement:Escrow Only	G2										137,240.78	Esc Distr-PMI	
					Esc 80			.00	.00	-54.00					936.87		Escrow-Tax & Inv XLS	
GTA	08/09/13	950.00	112	Mellon Chicago, IL	36											137,240.78	Mellan-Chicago	
					P&I		08/01/13	312.49	429.85								Escrow-Tax & Inv XLS	
					Esc 80			.00	.00	205.60					990.87			
					Late			.00	.00	2.06								
GTA	07/26/13		-54.00	210	Disbursement:Escrow Only	G2										137,553.27	Esc Distr-PMI	
					Esc 80			.00	.00	-54.00					785.27		Escrow-Tax & Inv XLS	
GTA	07/26/13		-54.00	210	Disbursement:Escrow Only	G2										137,553.27	Esc Distr-PMI	
					Esc 80			.00	.00	-54.00					839.27		Escrow-Tax & Inv XLS	
GTA	07/12/13	950.00	112	Mellon Chicago, IL	36											137,553.27	Mellan-Chicago	
					P&I		07/01/13	311.51	430.83								Escrow-Tax & Inv XLS	
					Esc 80			.00	.00	205.60					893.27			
					Late			.00	.00	2.06								
GTA	06/21/13		-55.93	210	Disbursement:Escrow Only	G2										137,864.78	Esc Distr-PMI	
					Esc 80			.00	.00	-55.93					687.67		Escrow-Tax & Inv XLS	
GTA	06/14/13	2.06	A20		Payment:Prin Only-Unapplied Funds	UP										137,864.78	UAF AUTOMATED TRANS-PMTS & REV	
					P&I		06/14/13	2.06	.00									
GTA	06/14/13	-2.06	218		Disbursement:Unapplied Funds	UP										137,866.84	UAF AUTOMATED TRANS-PMTS & REV	
					UAF			.00	.00									
GTA	06/14/13	950.00	112	Mellon Chicago, IL	36											137,866.84	Mellan-Chicago	
					P&I		06/01/13	310.54	431.80								Escrow-Tax & Inv XLS	
					Esc 80			.00	.00	205.60					743.60			
					UAF			.00	.00	2.06								
CONV	05/14/13		-55.93	210	Disb: Escrow Only	Esc										138,177.38		
					Pmt		05/01/13	.00	.00	-55.93								
CONV	05/03/13		2.06	160	Pmt: Late Charge Only - Cash											138,177.38		
					Late													
CONV	05/03/13	947.94	100		Pmt: Cash											138,177.38		
					P&I		05/01/13	309.57	432.77									
					Esc		05/01/13	.00	.00	205.60								
CONV	04/11/13		-55.93	210	Disb: Escrow Only	Esc										138,486.95		
					Pmt		04/01/13	.00	.00	-55.93								
CONV	04/05/13		2.06	160	Pmt: Late Charge Only - Cash											138,486.95		
					Late													
CONV	04/05/13	947.94	100		Pmt: Cash											138,486.95		
					P&I		04/01/13	308.60	433.74									
					Esc		04/01/13	.00	.00	205.60								
CONV	03/14/13		-55.93	210	Disb: Escrow Only	Esc										138,795.55		
					Pmt		03/01/13	.00	.00	-55.93								

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Ditech History: History Time Period: All History

Source	Trn Dt	Back Dt	Trn Amt	Trn C4	Trn Desc	Trn Cnt	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal	Trn Cnt Desc	Type Desc
CONV	03/08/13		4.91	160	Pymt: Late Charge Only - Cash											138,795.55		
CONV	03/08/13		975.09	100	Pymt: Cash		03/01/13	.00	.00		4.91					138,795.55		
CONV	02/15/13		-55.93	210	Dish Escrow Only		P&I	306.39	435.95							139,101.94		
CONV	02/15/13				Esc		03/01/13	.00	.00	232.75						139,101.94		
CONV	02/15/13				Pymt: Late Charge Only - Cash											139,101.94		
CONV	02/15/13		975.09	100	Pymt: Cash		Late	.00	.00		.91					139,101.94		
CONV	02/15/13				P&I		02/01/13									139,408.63		
CONV	02/15/13		1,000.00	120	Pymt: Pym Only-Cash		Esc	.00								139,408.63		
CONV	02/14/13		-688.00	210	Dish Escrow Only		P&I									140,408.63		
CONV	01/16/13		976.00	100	Pymt: Cash		Esc	01/01/13	1,000.00	.00						140,408.63		
CONV	01/16/13				P&I		01/01/13	302.63	439.72							140,408.63		
CONV	01/16/13				Late		01/01/13	.00	.00		.91					140,711.25		
CONV	01/16/13		-55.93	210	Dish Escrow Only		Esc	01/01/13	.00	.00	232.75					140,711.25		
CONV	12/14/12		-55.93	210	Dish Escrow Only		P&I									140,711.25		
CONV	12/14/12		976.00	100	Pymt: Cash		Esc	12/01/12	.00	.00	-55.93					140,711.25		
CONV	12/14/12				P&I		12/01/12	301.67	440.67							140,711.25		
CONV	12/14/12				Late		12/01/12	.00	.00		.91					140,711.25		
CONV	11/16/12		-55.93	210	Dish Escrow Only		Esc	11/01/12	.00	.00	-55.93					141,012.92		
CONV	11/16/12		980.00	100	Pymt: Cash		P&I	11/01/12	300.73	441.61						141,012.92		
CONV	11/16/12				Late		11/01/12	.00	.00		4.91					141,012.92		
CONV	11/16/12		-55.93	210	Dish Escrow Only		Esc	11/01/12	.00	.00	232.75					141,313.65		
CONV	10/16/12		980.00	100	Pymt: Cash		P&I	10/01/12	299.80	442.54						141,313.65		
CONV	10/16/12				Late		10/01/12	.00	.00		4.61					141,313.65		
CONV	10/16/12		-100.00	QUD	Acq: Unapplied Funds Dib (UAF)											141,613.45		
CONV	10/16/12				UAF											-100.00		
CONV	10/16/12		100.00	QSP	Acq: Pymt to Unapplied Funds (UAF)											141,613.45		
CONV	10/01/12		-1,018.40	210	Dish Escrow Only		Other	09/01/12	.00	.00						100.00		
CONV	09/24/12		980.00	100	Pymt: Cash		P&I	09/01/12	298.86	443.48						141,613.45		
CONV	09/24/12				Esc		09/01/12	.00	.00		237.66					141,613.45		
CONV	09/24/12		-780.00	QUD	Acq: Unapplied Funds Dib (UAF)											141,912.31		
CONV	09/18/12		-55.93	210	Dish Escrow Only		UAF									-780.00		
CONV	09/14/12		50.00	QSP	Acq: Pymt to Unapplied Funds (UAF)		Other	08/01/12	.00	.00						141,912.31		
CONV	09/14/12				UAF		08/01/12									50.00		
CONV	09/14/12		730.00	QSP	Acq: Pymt to Unapplied Funds (UAF)		Other	08/01/12	.00	.00						730.00		
CONV	08/30/12		975.00	100	Pymt: Cash		P&I	08/01/12	297.93	444.41						141,912.31		
CONV	08/30/12				Esc		08/01/12	.00	.00		232.66					141,912.31		
CONV	08/30/12		-75.00	QUD	Acq: Unapplied Funds Dib (UAF)											142,210.24		
CONV	08/17/12		-55.93	210	Dish Escrow Only		UAF									-75.00		
CONV	08/13/12		75.00	QSP	Acq: Pymt to Unapplied Funds (UAF)		Other	07/01/12	.00	.00						142,210.24		
CONV	07/18/12		-55.93	210	Dish Escrow Only		UAF									75.00		
CONV	07/09/12		970.00	100	Pymt: Cash		Other	07/01/12	.00	.00						142,210.24		
CONV	07/09/12				P&I		07/01/12	297.00	445.34						142,210.24			
CONV	07/09/12		-970.00	QUD	Acq: Unapplied Funds Dib (UAF)											-970.00		
CONV	07/06/12		750.00	QSP	Acq: Pymt to Unapplied Funds (UAF)		Other	06/01/12	.00	.00						750.00		
CONV	07/06/12				UAF		06/01/12									142,507.34		
CONV	06/26/12		975.09	100	Pymt: Cash		Other	06/01/12	.00	.00						220.00		
CONV	06/19/12		-57.68	210	Dish Escrow Only		P&I	06/01/12	296.08	446.26						142,507.34		
CONV	05/30/12		1,000.00	100	Pymt: Cash		Esc	06/01/12	.00	.00	232.75					142,803.32		
CONV	05/18/12		-57.68	210	Dish Escrow Only		P&I	05/01/12	295.16	447.18						142,803.32		
CONV	05/18/12				Esc		05/01/12	.00	.00		24.91					142,803.32		
CONV	05/18/12		-57.68	210	Dish Escrow Only		Pymt	04/01/12	.00	.00	-57.68					143,098.48		
CONV	04/30/12		950.00	100	Pymt: Cash		P&I	04/01/12	294.24	448.10						143,098.48		
CONV	04/30/12				Late		04/01/12	.00	.00		4.91					143,098.48		
CONV	04/16/12		-57.68	210	Dish Escrow Only		Esc	04/01/12	.00	.00	-57.68					143,392.72		
CONV	03/30/12		1,005.00	100	Pymt: Cash		P&I	03/01/12	292.49	449.85						143,392.72		
CONV	03/30/12				Late		03/01/12	.00	.00		36.74					143,392.72		
CONV	03/28/12		-673.00	210	Dish Escrow Only		Esc	03/01/12	.00	.00	-673.00					143,685.21		
CONV	03/16/12		-57.68	210	Dish Escrow Only		P&I	03/01/12	292.41	449.93						143,685.21		
CONV	03/08/12		248.06	140	Pymt: Esc Only-Cash		Esc	02/01/12	.00	.00	-57.68					143,685.21		
CONV	02/23/12		970.00	100	Pymt: Cash		P&I	02/01/12	.00	.00	248.06					143,685.21		
CONV	02/23/12				Late		02/01/12	.00	.00		1.74					143,685.21		
CONV	02/21/12		93.67	140	Pymt: Esc Only-Cash		Esc	02/01/12	.00	.00	225.92					143,977.62		

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Ditech History: [REDACTED] History Time Period: All History

Source	Tran Id	Back Dt	Tran Amd	Tran Cd	Tran Desc	Tran Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Int Pd	UAF Pd	Other	Escrow Bal	Prin Bal*	Tran Cat Desc	Type Desc
CONV	02/17/12		-57.68	210	Distr Escrow Only	Esc	01/01/12	.00	.00	93.67						143,977.62		
CONV	02/15/12		1,000.00	120	Pymt: Prin Only-Cash	Esc	01/01/12	.00	.00	-57.68						143,977.62		
CONV	01/30/12		1,000.00	100	Pymt: Cash	P&I	01/01/12	1,000.00	.00							144,977.62		
CONV	01/30/12		1,000.00	100	Pymt: Cash	Esc	01/01/12	288.38	453.96							144,977.62		
CONV	01/18/12		-57.68	210	Distr Escrow Only	Esc	01/01/12	.00	.00	225.92						145,266.00		
CONV	12/30/11		1,000.00	100	Pymt: Cash	P&I	12/01/11	287.49	454.85							145,266.00		
CONV	12/09/11		-57.68	210	Distr Escrow Only	Esc	11/01/11	.00	.00	-57.68						145,553.49		
CONV	11/30/11		970.00	100	Pymt: Cash	P&I	11/01/11	286.58	455.76							145,553.49		
CONV	11/30/11		970.00	100	Pymt: Cash	Esc	11/01/11	.00	.00	225.92						145,840.07		
CONV	11/28/11		-57.68	210	Distr Escrow Only	Esc	10/01/11	.00	.00	-57.68						145,840.07		
CONV	10/28/11		.62	120	Pymt: Prin Only-Cash	P&I	10/01/11	.62	.00							145,840.69		
CONV	10/28/11		1,005.38	100	Pymt: Cash	P&I	10/01/11	285.70	456.64							145,840.69		
CONV	10/28/11		1,005.38	100	Pymt: Cash	Esc	10/01/11	.00	.00	37.12						146,126.39		
CONV	10/14/11		-57.68	210	Distr Escrow Only	Esc	09/01/11	.00	.00	-57.68						146,126.39		
CONV	10/03/11		-1,221.98	210	Distr Escrow Only	Esc	09/01/11	.00	.00	-1,221.98						146,126.39		
CONV	09/30/11		.24	120	Pymt: Prin Only-Cash	P&I	09/01/11	.24	.00							146,126.39		
CONV	09/30/11		1,005.76	100	Pymt: Cash	P&I	09/01/11	284.80	457.54							146,126.63		
CONV	09/30/11		1,005.76	100	Pymt: Cash	Esc	09/01/11	.00	.00	37.50						146,411.43		
CONV	08/29/11		-57.68	210	Distr Escrow Only	Esc	08/01/11	.00	.00	-57.68						146,411.43		
CONV	08/29/11		1,005.00	100	Pymt: Cash	P&I	08/01/11	283.92	458.42							146,411.43		
CONV	08/11/11		-57.68	210	Distr Escrow Only	Esc	08/01/11	.00	.00	36.74						146,695.35		
CONV	07/15/11		968.26	100	Pymt: Cash	P&I	07/01/11	283.03	459.31							146,695.35		
CONV	07/14/11		-57.68	210	Distr Escrow Only	Esc	07/01/11	.00	.00	225.92						146,978.38		
CONV	06/15/11		1.74	120	Pymt: Prin Only-Cash	P&I	06/01/11	.00	.00	-57.68						146,978.38		
CONV	06/15/11		968.26	100	Pymt: Cash	P&I	06/01/11	1.74	.00							146,980.12		
CONV	06/15/11		968.26	100	Pymt: Cash	Esc	06/01/11	282.14	460.20							146,980.12		
CONV	06/14/11		-59.50	210	Distr Escrow Only	Esc	05/01/11	.00	.00	225.92						147,262.26		
CONV	06/02/11		-614.00	210	Distr Escrow Only	Esc	05/01/11	.00	.00	-614.00						147,262.26		
CONV	05/12/11		-59.50	210	Distr Escrow Only	Esc	05/01/11	.00	.00	-59.50						147,262.26		
CONV	05/12/11		1.74	120	Pymt: Prin Only-Cash	P&I	05/01/11	1.74	.00							147,262.26		
CONV	05/12/11		968.26	100	Pymt: Cash	P&I	05/01/11	281.26	461.08							147,264.00		
CONV	04/14/11		-59.50	210	Distr Escrow Only	Esc	04/01/11	.00	.00	-59.50						147,545.26		
CONV	04/08/11		1.74	120	Pymt: Prin Only-Cash	P&I	04/01/11	1.74	.00							147,545.26		
CONV	04/08/11		968.26	100	Pymt: Cash	P&I	04/01/11	280.38	461.96							147,547.00		
CONV	03/15/11		-59.50	210	Distr Escrow Only	Esc	03/01/11	.00	.00	225.92						147,827.38		
CONV	03/04/11		1.74	120	Pymt: Prin Only-Cash	P&I	03/01/11	1.74	.00							147,827.38		
CONV	03/04/11		968.26	100	Pymt: Cash	P&I	03/01/11	277.30	465.04							147,829.12		
CONV	02/22/11		1,007.87	120	Pymt: Prin Only-Cash	P&I	02/01/11	1,007.87	.00							148,106.42		
CONV	02/14/11		-59.50	210	Distr Escrow Only	Esc	02/01/11	.00	.00	-59.50						149,114.29		
CONV	02/07/11		1.74	120	Pymt: Prin Only-Cash	P&I	02/01/11	1.74	.00							149,114.29		
CONV	02/07/11		968.26	100	Pymt: Cash	P&I	02/01/11	276.43	467.71							149,116.03		
CONV	01/14/11		-59.50	210	Distr Escrow Only	Esc	01/01/11	.00	.00	225.92						149,391.52		
CONV	01/10/11		968.26	100	Pymt: Cash	P&I	01/01/11	274.63	467.71							149,391.52		
CONV	12/14/10		-59.50	210	Distr Escrow Only	Esc	12/01/10	.00	.00	-59.50						149,666.15		
CONV	12/10/10		5.52	120	Pymt: Prin Only-Cash	P&I	12/01/10	5.52	.00							149,666.15		
CONV	12/10/10		954.48	100	Pymt: Cash	P&I	12/01/10	273.75	468.59							149,671.67		
CONV	11/12/10		-59.50	210	Distr Escrow Only	Esc	11/01/10	.00	.00	212.14						149,945.42		
CONV	11/12/10		5.52	120	Pymt: Prin Only-Cash	P&I	11/01/10	5.52	.00							149,945.42		
CONV	11/12/10		954.48	100	Pymt: Cash	P&I	11/01/10	272.89	469.45							149,950.94		
CONV	10/29/10		-1,199.80	210	Distr Escrow Only	Esc	10/01/10	.00	.00	-1,199.80						150,223.83		
CONV	10/14/10		-59.50	210	Distr Escrow Only	Esc	10/01/10	.00	.00	-59.50						150,223.83		
CONV	10/03/10		5.52	120	Pymt: Prin Only-Cash	P&I	10/01/10	5.52	.00							150,223.83		
CONV	10/03/10		954.48	100	Pymt: Cash	P&I	10/01/10	272.02	470.32							150,329.35		
CONV	09/15/10		-59.50	210	Distr Escrow Only	Esc	09/01/10	.00	.00	212.14						150,501.37		
CONV	09/03/10		26.00	120	Pymt: Prin Only-Cash	P&I	09/01/10	.00	.00	-59.50						150,501.37		

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: [REDACTED] History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amnt	Trn Cdg	Tran Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prv Hld	Tran Cat Desc	Type Desc
CONV	07/30/10		1,059.19	QSP	Acq: Pymt to Unapplied Funds (UAF)											151,647.34		
					Other		05/01/10	.00	.00							1,059.19		
CONV	07/31/10		-1,059.19	SU0	REV: Pymt-Cash											151,647.34		
					P&I		05/01/10	-267.30	-475.04									
CONV	07/31/10		-981.00	SM0	REV: Pymt-Cash											151,380.04		
					P&I		06/01/10	-269.28	-473.06									
					Esc		06/01/10	.00	.00	-212.14								
CONV	07/31/10		-981.00	SM0	REV: Pymt-Cash											151,380.04		
					P&I		06/01/10	-269.28	-473.06									
					Esc		06/01/10	.00	.00	-212.14								
CONV	07/31/10		-130.23	QUD	Acq: Unapplied Funds Dsch (UAF)											151,110.76		
					Late		07/01/10	.00	.00		130.23							
					UAF			.00	.00							-130.23		
CONV	07/31/10		.00	QSP	Acq: Pymt to Unapplied Funds (UAF)											151,110.76		
					P&I		07/01/10	-130.23	.00									
					Other		07/01/10	.00	.00							130.23		
CONV	07/15/10		-59.50	210	Dish: Escrow Only											150,980.53		
					Esc		07/01/10	.00	.00	-59.50								
CONV	07/12/10		.00	QUD	Acq: Unapplied Funds Dsch (UAF)											150,980.53		
					P&I		07/01/10	130.23	.00									
					UAF			.00	.00							-130.23		
CONV	07/12/10		5.92	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00									
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)											151,110.76		
					Late		07/01/10	.00	.00	37.12								
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Late)													

***The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).**

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn C4	Tran Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal	Trn Cat Desc	Type Desc
CONV	04/13/10		-1,162.66	QUD	Acq: Unapplied Funds Durb (UAF)											144,461.48		
CONV	04/06/10		754.78	QSP	UAF			.00	.00									-1,162.66
CONV	03/16/10		-56.64	210	Acq: Pymt to Unapplied Funds (UAF)													144,461.48
CONV	03/09/10		48.45	QFW	Other		06/01/09	.00	.00									144,461.48
CONV	03/08/10		1,162.66	100	Pymt: Cash													144,461.48
CONV	03/08/10			P&I			06/01/09	140.53	828.45									
CONV	03/08/10			Esc			06/01/09	.00	.00									193.69
CONV	03/08/10		-1,162.66	QUD	Acq: Unapplied Funds Durb (UAF)													144,602.00
CONV	03/05/10		754.78	QSP	UAF			.00	.00									-1,162.66
CONV	03/05/10		-56.64	210	Acq: Pymt to Unapplied Funds (UAF)													144,602.00
CONV	03/05/10			Esc			05/01/09	.00	.00									754.78
CONV	03/05/10		-56.64	210	Durb: Escrow Only													144,602.00
CONV	03/05/10			Esc			05/01/09	.00	.00									-56.64
CONV	02/09/10		800.00	QSP	Acq: Pymt to Unapplied Funds (UAF)													144,602.00
CONV	01/22/10		-56.64	210	Other			05/01/09	.00	.00								800.00
CONV	01/22/10			Esc			05/01/09	.00	.00									-56.64
CONV	01/04/10		754.78	QSP	Acq: Pymt to Unapplied Funds (UAF)													144,602.00
CONV	12/18/09		-56.64	210	Other			05/01/09	.00	.00								754.78
CONV	12/18/09			Esc			05/01/09	.00	.00									144,602.00
CONV	11/11/09		-56.64	210	Durb: Escrow Only													144,602.00
CONV	11/11/09			Esc			05/01/09	.00	.00									-56.64
CONV	11/02/09		-1,169.71	210	Durb: Escrow Only													144,602.00
CONV	10/19/09		-56.64	210	Esc			05/01/09	.00	.00								-1,169.71
CONV	10/19/09			Esc			05/01/09	.00	.00									144,602.00
CONV	09/17/09		-56.64	210	Durb: Escrow Only													144,602.00
CONV	08/13/09		-56.64	210	Esc			05/01/09	.00	.00								-56.64
CONV	07/13/09		-56.64	210	Durb: Escrow Only													144,602.00
CONV	06/15/09		-57.27	210	Esc			05/01/09	.00	.00								-56.64
CONV	06/04/09		-187.00	210	Durb: Escrow Only													144,602.00
CONV	05/29/09		1,162.66	100	Pymt: Cash													144,602.00
CONV	05/15/09		-57.27	210	P&I			05/01/09	139.72	829.25								144,741.72
CONV	05/15/09			Esc			05/01/09	.00	.00									193.69
CONV	04/30/09		1,183.76	100	Pymt: Cash													144,741.72
CONV	04/30/09			P&I			04/01/09	138.92	830.05									214.79
CONV	04/15/09		-57.27	210	Esc			04/01/09	.00	.00								-57.27
CONV	03/16/09		1,183.76	100	Durb: Escrow Only													144,880.64
CONV	03/16/09			Esc			03/01/09	.00	.00									-57.27
CONV	03/11/09		-57.27	210	Durb: Escrow Only													144,880.64
CONV	02/18/09		1,300.00	100	Pymt: Cash													145,018.77
CONV	02/18/09			P&I			02/01/09	137.35	831.62									214.79
CONV	02/13/09		-57.27	210	Esc			02/01/09	.00	.00								831.62
CONV	02/13/09			Esc			02/01/09	.00	.00									145,156.12
CONV	01/21/09		1,200.00	100	Pymt: Cash													145,156.12
CONV	01/21/09			P&I			01/01/09	136.56	832.41									145,292.68
CONV	01/14/09		-57.27	210	Esc			01/01/09	.00	.00								214.79
CONV	12/30/08		1,146.00	100	Pymt: Cash													145,292.68
CONV	12/17/08		-57.27	210	P&I			12/01/08	135.79	833.18								177.03
CONV	12/17/08			Esc			12/01/08	.00	.00									145,428.47
CONV	12/11/08		-57.27	210	Durb: Escrow Only													177.03
CONV	12/11/08			Esc			12/01/08	.00	.00									145,563.48
CONV	11/13/08		-57.27	210	Durb: Escrow Only													145,563.48
CONV	10/31/08		-996.59	210	Esc			10/01/08	.00	.00								996.59
CONV	10/30/08		1,146.00	100	Pymt: Cash													145,563.48
CONV	10/15/08		-57.27	210	P&I			10/01/08	134.24	834.73								177.03
CONV	09/30/08		1,146.00	100	Esc			10/01/08	.00	.00								145,697.72
CONV	09/10/08		-57.27	210	Durb: Escrow Only													145,697.72
CONV	09/10/08			Esc			09/01/08	.00	.00									145,963.92
CONV	07/30/08		1,146.00	100	Pymt: Cash													145,963.92
CONV	07/30/08			P&I			07/01/08	131.96	837.01									177.03
CONV	07/14/08		-57.27	210	Esc			07/01/08	.00	.00								146,095.88
CONV	06/24/08		1,146.00	100	Pymt: Cash													146,095.88
CONV	06/24/08			P&I			06/01/08	131.21	837.76									177.03
CONV	06/11/08		-57.27	210	Esc			06/01/08	.00	.00								146,227.09
CONV	06/03/08		-487.04	210	Durb: Escrow Only													146,227.09
CONV	05/15/08		1,146.00	100	Pymt: Cash													146,227.09
CONV	05/15/08			P&I			05/01/08	130.46	838.51									177.03
CONV	05/12/08		-57.27	210	Esc			05/01/08	.00	.00								146,357.55
CONV	04/30/08		1,146.00	100	Pymt: Cash													146,357.55
CONV	04/30/08			P&I			04/01/08	.00	.00									146,357.55

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History

History Time Period: All History

Source	Tran Dt	Back Dt.	Tran Amt	Trn Cd	Tran Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Int Pd	GIAF Pd	Other	Escrow Dtl	Prin Bal*	Trn Cat Desc	Type Desc
					Late		04/01/08	.00	.00		.61							
					Esc		04/01/08	.00	.00	176.42							146,487.27	
CONV	04/11/08		-57.77	210	Distr Escrow Only													
CONV	03/27/08		1,146.00	100	Pymt: Cash													146,487.27
					P&I		03/01/08	128.98	839.99									
					Late		03/01/08	.00	.00		.61							
					Esc		03/01/08	.00	.00	176.42							146,616.25	
CONV	03/12/08		-57.77	210	Distr Escrow Only													
CONV	03/03/08		1,146.00	100	Pymt: Cash													146,616.25
					P&I		02/01/08	128.25	840.72									
					Late		02/01/08	.00	.00		.61							
					Esc		02/01/08	.00	.00	176.42							146,744.50	
CONV	02/14/08		-57.77	210	Distr Escrow Only													
CONV	01/28/08		143.52	160	Pymt: Late Charge Only - Cash													146,744.50
CONV	01/28/08		1,146.00	100	Pymt: Cash													146,744.50
					P&I		01/01/08	127.52	841.45									
					Late		01/01/08	.00	.00		.61							
					Esc		01/01/08	.00	.00	176.42							146,872.02	
CONV	01/14/08		-57.77	210	Distr Escrow Only													
CONV	12/28/07		1,146.00	100	Pymt: Cash													146,872.02
					P&I		12/01/07	126.79	842.18									
					Late		12/01/07	.00	.00		.61							
					Esc		12/01/07	.00	.00	176.42							146,998.81	
CONV	12/13/07		-57.77	210	Distr Escrow Only													146,998.81
CONV	11/30/07		1,146.00	100	Pymt: Cash													146,998.81
					P&I		11/01/07	126.07	842.90									
					Late		11/01/07	.00	.00		.61							
					Esc		11/01/07	.00	.00	176.42							147,124.88	
CONV	11/14/07		-57.77	210	Distr Escrow Only													147,124.88
CONV	11/05/07		-885.86	210	Distr Escrow Only													147,124.88
CONV	10/29/07		1,146.00	100	Pymt: Cash													147,124.88
					P&I		10/01/07	125.35	843.62									
					Late		10/01/07	.00	.00		.61							
					Esc		10/01/07	.00	.00	176.42							147,250.23	
CONV	10/12/07		-57.77	210	Distr Escrow Only													147,250.23
CONV	09/17/07		.61	120	Pymt: Prin Only-Cash													147,250.23
CONV	09/17/07		1,145.39	100	Pymt: Cash													147,250.84
					P&I		09/01/07	124.63	844.34									
					Esc		09/01/07	.00	.00	176.42								
CONV	09/13/07		-57.77	210	Distr Escrow Only													147,375.47
CONV	09/10/07		-537.30	210	Distr Escrow Only													147,375.47
CONV	08/14/07		-57.77	210	Distr Escrow Only													147,375.47
CONV	08/13/07		.61	120	Pymt: Prin Only-Cash													147,375.47
CONV	08/13/07		1,145.39	100	Pymt: Cash													147,376.08
					P&I		08/01/07	123.92	845.05									
					Esc		08/01/07	.00	.00	176.42								
CONV	07/12/07		-57.77	210	Distr Escrow Only													147,500.00
CONV	06/28/07		660.04	140	Pymt: Esc Only-Cash													147,500.00
CONV	06/28/07		416.24	140	Pymt: Esc Only-Cash													147,500.00
CONV	06/28/07		111.12	135	Pymt: Interest Only-Cash													147,500.00

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).

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